

# Historical cost data

**ISIN: DE000HD4YT25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.2	0.5	-0.3	0	0
26.04.2024	1.8	20.3	-19.1	0	0.5
30.04.2024	1.5	14.6	-13.5	0	0.4
21.05.2024	1.5	13.1	-12	0	0.4
22.05.2024	1.5	11	-10	0	0.5
23.05.2024	1.5	10.8	-9.8	0	0.4
24.05.2024	1.6	15.7	-14.6	0	0.4
28.05.2024	5.6	18.7	-13.5	0	0.4
29.05.2024	1.4	11.2	-10.2	0	0.4
30.05.2024	1.4	11.2	-10.2	0	0.4
31.05.2024	1.6	12.8	-11.7	0	0.5
05.06.2024	1.5	14.8	-13.7	0	0.4
11.06.2024	1.6	14.1	-13	0	0.5
12.06.2024	1.4	14.1	-13.1	0	0.4
13.06.2024	1.4	11.9	-10.9	0	0.3
14.06.2024	1.5	14	-12.9	0	0.4
19.06.2024	1.5	12.9	-11.9	0	0.4
21.06.2024	1.5	14.2	-13.1	0	0.4
25.06.2024	1.5	14.6	-13.6	0	0.4
26.06.2024	1.4	12.2	-11.2	0	0.4
28.06.2024	1.5	12.2	-11.1	0	0.4
02.07.2024	1.6	13.8	-12.7	0	0.5
03.07.2024	1.5	13	-11.9	0	0.4
04.07.2024	1.4	11.5	-10.5	0	0.4
09.07.2024	1.5	12	-10.9	0	0.5
11.07.2024	1.6	16.9	-15.8	0	0.5
12.07.2024	1.5	13.6	-12.6	0	0.4
17.07.2024	1.5	12.6	-11.5	0	0.4
26.07.2024	1.8	17.5	-16	0	0.4
25.07.2024	2.1	24.1	-22.8	0	0.7
03.05.2024	1.5	16.4	-15.3	0	0.4

07.05.2024	1.5	14.9	-13.8	0	0.4
08.05.2024	1.4	14.8	-13.7	0	0.4
09.05.2024	1.6	15	-13.9	0	0.5
10.05.2024	1.5	15.1	-14	0	0.4
14.05.2024	1.4	14	-13	0	0.4
15.05.2024	1.6	14.8	-13.7	0	0.4
16.05.2024	2.2	36.7	-35	0	0.6
17.05.2024	1.3	7.9	-6.9	0	0.3
04.06.2024	1.5	13.2	-12.1	0	0.4
06.06.2024	1.5	12.6	-11.6	0	0.4
07.06.2024	1.5	11	-10	0	0.4
18.06.2024	1.7	18	-16.8	0	0.5
20.06.2024	5.6	17.9	-12.7	0	0.4
27.06.2024	1.5	12.7	-11.7	0	0.4
05.07.2024	5.3	11.3	-6.5	0	0.4
10.07.2024	1.6	15.5	-14.4	0	0.4
16.07.2024	1.4	11.2	-10.2	0	0.4
18.07.2024	1.7	20.7	-19.5	0	0.5
19.07.2024	1.5	14.2	-13.1	0	0.4
23.07.2024	1.6	19.5	-18.3	0	0.4
24.07.2024	1.5	14.1	-12.9	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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